

Transaction List

Search by

☐ Accounting Date: Operator ID:
 (MMDDYY)

☒ Name/Number: 10049975

☐ Attny Docket No.:

☐ Deposit Account No.:

Accounting Date Starts: Ends:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/03/2002	MKAYPAGH	415	SALE	2253	A	460.00	10049975	
10/03/2002	MKAYPAGH	414	SALE	1618	A	130.00	10049975	
10/03/2002	MKAYPAGH	413	SALE	2615	A	135.00	10049975	
05/30/2002	AAHMED1	29	SALE	581	A	40.00	10049975	
04/09/2002	MNGUYEN	476	SALE	581	A	40.00	10049975	
04/09/2002	MNGUYEN	475	SALE	254	A	65.00	10049975	
02/25/2002	LLANDGRA	97	SALE	971	A	445.00	10049975	



Adjustment Detail

Authorization Detail



Adjustment date: 01/19/2006 TBESHAH1
 10/03/2002 MKAYPAGH 00000130 10049975
 03 FC:2253 -460.00 02